

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
August 31, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	15,000.00	60,000.00	75,000.00	15,000.00	80.00%	
347019 - Site Mowing	117,974.10	117,974.10	222,839.00	104,864.90	52.94%	
347021 - Tree Maintenance	1,136.19	115,402.57	120,000.00	4,597.43	96.17%	
347023 - Graffiti Removal	4,930.26	4,930.26	-	(4,930.26)	0.00%	
Total Culture & Recreation	139,040.55	298,306.93	417,839.00	119,532.07	71.39%	
Total Charges for Services	139,040.55	298,306.93	417,839.00	119,532.07	71.39%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	2,000.00	2,000.00	0.00%	
360001 - Sale of Scrap Metal	-	846.32	-	(846.32)	0.00%	
367000 - Donations from Private Sources	-	7,867.50	-	(7,867.50)	0.00%	
Total Miscellaneous Revenue	-	8,713.82	2,000.00	(6,713.82)	435.69%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	157.49	-	(157.49)	0.00%	
380007 - Energy Rebates	-	808.98	809.00	0.02	100.00%	
381000 - Misc Reimbursements	-	4,916.40	245,441.00	240,524.60	2.00%	
396000 - Refunds	-	37,603.17	37,603.00	(0.17)	100.00%	
Total Refunds & Reimbursements	-	43,486.04	283,853.00	240,366.96	15.32%	
Other Sources						
393000 - Capital Lease Proceeds	-	1,290,000.00	1,290,000.00	-	100.00%	
Total Other Sources	-	1,290,000.00	1,290,000.00	-	100.00%	
Total Revenue	139,040.55	1,640,506.79	1,993,692.00	353,185.21	82.28%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	60,590.43	512,287.99	-	512,287.99	820,100.00	307,812.01	62.47%
410002 - Teamster Wages	101,202.19	788,923.09	-	788,923.09	1,271,200.00	482,276.91	62.06%
410003 - Permanent Part Time	36,204.64	202,627.05	-	202,627.05	255,000.00	52,372.95	79.46%
410004 - Extra & Overtime	11,759.92	71,905.36	-	71,905.36	66,300.00	(5,605.36)	108.45%
410005 - Seasonal & Interns	44,345.98	218,241.46	-	218,241.46	300,000.00	81,758.54	72.75%
410007 - Longevity Pay	87.49	4,583.32	-	4,583.32	7,450.00	2,866.68	61.52%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	340.24	2,015.36	-	2,015.36	3,500.00	1,484.64	57.58%
Total Salaries & Wages	254,530.89	1,800,583.63	-	1,800,583.63	2,723,550.00	922,966.37	66.11%
Employee Benefits							
411001 - FICA Regular	18,848.55	141,895.12	-	141,895.12	210,409.00	68,513.88	67.44%
411004 - PERF Regular	18,424.39	156,733.58	-	156,733.58	245,889.00	89,155.42	63.74%
411005 - PERF Union	1,159.54	10,534.17	-	10,534.17	20,541.00	10,006.83	51.28%
411007 - Unemployment Comp	295.20	2,213.06	-	2,213.06	3,472.00	1,258.94	63.74%
411008 - Health Insurance	46,229.46	350,465.68	-	350,465.68	582,882.00	232,416.32	60.13%
411009 - Life Insurance	420.00	3,270.00	-	3,270.00	5,160.00	1,890.00	63.37%
411014 - Parental Leave	597.60	4,794.66	-	4,794.66	7,594.00	2,799.34	63.14%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	105.93	3,029.55	319.93	3,349.48	4,000.00	650.52	83.74%
411203 - Job Readiness Allow.	-	12,325.00	-	12,325.00	15,750.00	3,425.00	78.25%
411206 - Cell Phone Allowance	440.00	3,520.00	-	3,520.00	5,940.00	2,420.00	59.26%
Total Employee Benefits	86,520.67	689,980.82	319.93	690,300.75	1,102,837.00	412,536.25	62.59%

Total Personnel Expenses	341,051.56	2,490,564.45	319.93	2,490,884.38	3,826,387.00	1,335,502.62	65.10%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	539.87	3,325.97	157.50	3,483.47	5,000.00	1,516.53	69.67%
Total Office Supplies	539.87	3,325.97	157.50	3,483.47	5,000.00	1,516.53	69.67%
Operating Supplies							
422000 - Other Operating Supplies	19,789.64	141,169.87	25,976.49	167,146.36	167,081.45	(64.91)	100.04%
422001 - C.S. Gasoline	20,791.95	161,307.40	-	161,307.40	165,000.00	3,692.60	97.76%
422003 - Gasoline	-	-	50.00	50.00	2,405.00	2,355.00	2.08%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	-	-	1,218.25	1,218.25	3,000.00	1,781.75	40.61%
422006 - Computer Supplies & Equipment	-	319.93	64.89	384.82	500.00	115.18	76.96%
422007 - Cleaning Supplies	2,378.77	4,024.06	-	4,024.06	2,550.00	(1,474.06)	157.81%
422008 - Medical/Safety Supplies	-	11,709.45	-	11,709.45	12,480.00	770.55	93.83%
422010 - Plants Chemicals Seed & Fertilizer	2,554.60	46,728.66	2,846.96	49,575.62	68,975.00	19,399.38	71.87%
Total Operating Supplies	45,514.96	365,294.67	30,156.59	395,451.26	422,041.45	26,590.19	93.70%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	3,831.99	134,034.41	24,517.26	158,551.67	212,674.41	54,122.74	74.55%
423001 - Building Materials	10,942.61	56,243.34	3,267.00	59,510.34	90,000.00	30,489.66	66.12%
423006 - Small Tools & Equipment	4,833.62	19,336.97	244.11	19,581.08	25,573.00	5,991.92	76.57%
423009 - Repair Parts	8,162.54	44,276.24	3,218.46	47,494.70	79,729.03	32,234.33	59.57%
Total Repair & Maintenance Supplies	27,770.76	253,890.96	31,246.83	285,137.79	407,976.44	122,838.65	69.89%
Total Supplies Expenses	73,825.59	622,511.60	61,560.92	684,072.52	835,017.89	150,945.37	81.92%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	703.00	5,991.00	43,107.50	49,098.50	50,000.00	901.50	98.20%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	17.50	41.25	-	41.25	50.00	8.75	82.50%
431015 - Laboratory Water Testing	-	-	250.00	250.00	300.00	50.00	83.33%
431019 - Security Services	6,955.75	28,033.35	4,653.00	32,686.35	31,640.00	(1,046.35)	103.31%
Total Professional Services	7,676.25	34,097.43	48,010.50	82,107.93	82,490.00	382.07	99.54%
Communication & Transportation							
432003 - Travel	-	2,184.09	3,977.36	6,161.45	6,400.00	238.55	96.27%
432004 - Telecommunications	-	1,108.00	2,597.41	3,705.41	7,697.41	3,992.00	48.14%
Total Communication & Transportation	-	3,292.09	6,574.77	9,866.86	14,097.41	4,230.55	69.99%
Printing & Advertising							
433001 - Outside Printing Services	-	500.00	-	500.00	2,000.00	1,500.00	25.00%
433002 - Publication of Legal Notice	500.50	996.10	1,111.30	2,107.40	2,000.00	(107.40)	105.37%
Total Printing & Advertising	500.50	1,496.10	1,111.30	2,607.40	4,000.00	1,392.60	65.19%
Utilities							
435001 - Electric	31,321.64	298,170.27	-	298,170.27	403,180.00	105,009.73	73.95%
435002 - Natural Gas	2,059.86	128,967.43	-	128,967.43	90,938.00	(38,029.43)	141.82%
435004 - Water	37,508.27	170,863.23	-	170,863.23	214,000.00	43,136.77	79.84%
Total Utilities	70,889.77	598,000.93	-	598,000.93	708,118.00	110,117.07	84.45%
Repairs & Maintenance							
436000 - Other R&M	12,310.80	28,023.62	9,237.70	37,261.32	69,528.99	32,267.67	53.59%
436001 - Building R&M	18,920.22	165,180.22	23,669.46	188,849.68	206,994.82	18,145.14	91.23%
436003 - Auto Equip R&M	45,169.04	233,455.07	-	233,455.07	297,000.00	63,544.93	78.60%
436005 - Other Equip R&M	-	784.97	108.00	892.97	5,800.00	4,907.03	15.40%
436006 - Radio Equip R&M	1,584.64	10,168.23	-	10,168.23	3,500.00	(6,668.23)	290.52%
436011 - Exterminating	-	3,416.00	746.00	4,162.00	8,334.00	4,172.00	49.94%
Total Repairs & Maintenance	77,984.70	441,028.11	33,761.16	474,789.27	591,157.81	116,368.54	80.32%
Rentals							
437002 - Equipment Rental	-	560.00	-	560.00	-	(560.00)	0.00%
Total Rentals	-	560.00	-	560.00	-	(560.00)	0.00%

Debt Service

438100 - Principal	-	133,096.72	-	133,096.72	144,454.62	11,357.90	92.14%
438200 - Interest	-	3,114.38	-	3,114.38	3,114.38	-	100.00%
Total Debt Service	-	136,211.10	-	136,211.10	147,569.00	11,357.90	92.30%

Other Charges & Services

439000 - Misc Charges & Svcs	64,893.41	358,936.26	118,095.16	477,031.42	528,139.50	51,108.08	90.32%
439001 - Other Contractual Services	243.96	2,443.96	11,000.00	13,443.96	14,000.00	556.04	96.03%
439002 - Licenses & Permits	-	1,334.36	-	1,334.36	1,150.00	(184.36)	116.03%
439003 - Subscriptions	494.85	1,563.79	-	1,563.79	1,220.00	(343.79)	128.18%
439004 - Dues & Memberships	-	390.00	-	390.00	2,375.00	1,985.00	16.42%
439006 - Education & Training	775.00	8,277.17	2,836.50	11,113.67	11,000.00	(113.67)	101.03%
439009 - Trash Removal	4,528.61	26,564.01	5,639.75	32,203.76	35,920.75	3,716.99	89.65%
439012 - Uniform Services	1,532.39	10,722.96	-	10,722.96	8,200.00	(2,522.96)	130.77%
439100 - Refunds/Awards/Indemnities	120.13	120.13	-	120.13	-	(120.13)	0.00%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	72,588.35	425,352.64	137,571.41	562,924.05	617,005.25	54,081.20	91.23%

Total Services & Charges Expenses	229,639.57	1,640,038.40	227,029.14	1,867,067.54	2,164,437.47	297,369.93	86.26%
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Capital Outlay**Machinery & Equipment**

445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	70,883.76	77,946.26	52,581.24	130,527.50	386,027.50	255,500.00	33.81%
445100 - Lease Purchase/Motor Equip	-	-	513,394.53	513,394.53	1,290,000.00	776,605.47	39.80%
Total Machinery & Equipment	70,883.76	88,813.21	565,975.77	654,788.98	1,686,894.36	1,032,105.38	38.82%

Total Capital Expenses	70,883.76	88,813.21	565,975.77	654,788.98	1,686,894.36	1,032,105.38	38.82%
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Other Uses

452002 - Allocations-Admin Cost	31,642.25	253,138.00	-	253,138.00	379,707.00	126,569.00	66.67%
452003 - Allocations-IT	12,805.67	102,445.32	-	102,445.32	153,668.00	51,222.68	66.67%
452004 - Allocations-Liability Insurance	11,013.08	88,104.68	-	88,104.68	132,157.00	44,052.32	66.67%
452009 - Allocations-Facilities Mgmt	2,001.00	16,008.00	-	16,008.00	24,012.00	8,004.00	66.67%
Total Other Uses	57,462.00	459,696.00	-	459,696.00	689,544.00	229,848.00	66.67%

Total Expenses	772,862.48	5,301,623.66	854,885.76	6,156,509.42	9,202,280.72	3,045,771.30	66.90%
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